

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.24,24,00,000/-** to TSSPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSSPDCL for the period from April, 2020 to September, 2020 (6 Months) under the scheme "Assistance to Spinning Mills" for the FY 2020-21 - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 67

Dated: 09-11-2020

Read the following:-

1. G.O.Rt.No.42, Energy (Budget) Department, Dt:20.06.2020.
2. From the Chairman & Managing Director, TSSPDCL Lr.No.CMD/CGM(Rev)/GM(Rev)/SAO(Rev)/AO(HT)/AAO/HT/D.No.106/20, Dt:25.07.2020
3. G.O.Rt.No.1187, Finance (EBS-II) Department, Dt:22.10.2020.

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ORDER:-

In the Budget Estimates for the Financial Year 2020-21, an amount of **Rs.95,00,00,000/-** is provided towards "Assistance to Spinning Mills" under the Head of Account "2801-05-800-25-15-310-312". In the G.O.1st read above, administrative sanction was accorded for an amount of **Rs.34,78,00,000/-** Scheme from the BE provision 2020-21 to TSSPDCL towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the period of (5) months from November, 2019 to March, 2020.

2. In the letter 2nd read above, the CMD, TSSPDCL has requested for sanction of **Rs.24.24 Crores** (Rs.7.84 Crores for the period from April, 2020 to June, 2020 + Rs.16.40 Crores form the period from July, 2020 to September, 2020 in advance) towards incentive allowed to Spinning Mills Services in TSSPDCL for the period from April, 2020 to September, 2020.

3. In the G.O.3rd read above BRO has been issued for an amount of **Rs.29,60,00,000/-** (Rupees Twenty Nine Crores and Sixty Lakhs Only) Scheme from the BE provision 2020-21 towards meeting the expenditure of incentive to Spinning Mills in TSNPDCL and TSSPDCL in relaxation of quarterly regulation orders under the scheme "Assistance to Spinning Mills".

4. In pursuance to the BRO issued in the G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.24,24,00,000/-** (Rupees Twenty Four Crores and Twenty Four Lakhs Only) Scheme from the BE provision 2020-21 to TSSPDCL under the scheme "Assistance to Spinning Mills" towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the period of (6) months from April, 2020 to September, 2020 for the FY 2020-21.

5. The amount sanctioned in para (4) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TSSPDCL" Account Number.**000000052117470377**, S.B.I., Gunfoundry Branch, Hyderabad, through ECS. IFSC Code.**SBIN0020066**.

(p.t.o.)

7. The CGM (Finance), TSSPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.
8. This order issues with the concurrence accorded vide U.O.No.703113/142/A2/EBS.II/2020, Finance (EBS-II) Department Dt:22.10.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-SPDCL, Hyderabad.
The CGM (Finance), TSSPDCL, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad
The Chairman & Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.Energy-Bud/A2/FUND/10/2020-Bud]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER